



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

LOWER JORDAN RIVER DISTRIBUTION SYSTEM TRUST FUND 2013 Financial Statement


A. BEGINNING BALANCE	January 1, 2013	\$15,575.92
B. RECEIPTS		
1. Assessments:		\$24,843.52
2. Delinquent Penalties:		67.87
3. Previous Assessments & Penalties:		20.92
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		103.73
6. System Reimbursements:		0.00
TOTAL RECEIPTS		25,036.04
C. EXPENDITURES		
1. Budgeted Expenditures:		29,776.33
2. Unbudgeted Expenditures:		68.50
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		29,844.83
D. ENDING BALANCE	December 31, 2013	\$10,767.13

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-9-14
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

LOWER JORDAN RIVER DISTRIBUTION SYSTEM
2013 Budget Expenditures

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Item No	Item Description	2013 Amount Budgeted	2013 Amount Expended	2013 Amount Reimbursed	2013 Item Balance
	Jensen, Lane				
1	Salary	13,000.00	13,000.00	0.00	0.00
2	Social Security	926.00	994.50	0.00	-68.50
3	Retirement	3,000.00	2,736.83	0.00	263.17
4	Insurance	138.00	123.50	0.00	14.50
5	Travel Expense	9,000.00	9,000.00	0.00	0.00
6	Secretary Expense	1,000.00	1,000.00	0.00	0.00
7	Telephone Expense	500.00	500.00	0.00	0.00
8	Contract Service	1,000.00	0.00	0.00	1,000.00
9	Miscellaneous Expenses	3,000.00	0.00	0.00	3,000.00
10	State Engineer Assessment	2,340.00	2,340.00	0.00	0.00
11	Annual Report	150.00	150.00	0.00	0.00
	Totals :	34,054.00	29,844.83	0.00	4,209.17

LOWER JORDAN RIVER DISTRIBUTION SYSTEM
2013 Total Assessment Amount : \$25,000.00

LOWER JORDAN RIVER DISTRIBUTION SYSTEM
2014 Proposed Budget Worksheet

Item No	Item Description	2013 Amount Budgeted	2013 Item Balance	2014 Proposed Budget
	Jensen, Lane			
1	Salary	13,000.00	0.00	
2	Social Security	926.00	-68.50	
3	Retirement	3,000.00	263.17	
4	Insurance	138.00	14.50	
5	Travel Expense	9,000.00	0.00	
6	Secretary Expense	1,000.00	0.00	
7	Telephone Expense	500.00	0.00	
8	Contract Service	1,000.00	1,000.00	
9	Miscellaneous Expenses	3,000.00	3,000.00	
10	State Engineer Assessment	2,340.00	0.00	
11	Annual Report	150.00	0.00	
	Totals :	34,054.00	4,209.17	

LOWER JORDAN RIVER DISTRIBUTION SYSTEM
2013 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101127	UTAH DUCK CLUB GILLMOR, NADINE	107.18
101139	CALLISTER, CRAIG	25.53
101172	VALDEZ, ANDREW	5.50
101174	WICKELSON, PAUL B. AND SHEA AND LARSEN, GILES	5.50
101181	TUKUAFU, SULIASI & SOLATE Garden Irrigation and Pump Water Right	77.24
101189	GOLD MEDALLION CUSTOM HOMES	18.21
101197	ZAVALA, GLORIA Frmr: Hair/Reynolds acct	25.53
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Total Amount Due :		264.69